

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **March 31, 2015**

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**
 Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**
 Operating Unit : _____
 Organization Code (UACS) : **08063000000**
 Funding Source Code (as clustered) : **106, 107**

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 = [3 +(-) 4] | 6 | 7 | 8 | 9 | 10 = (6 + 7 + 8 + 9) | 11 | 12 | 13 | 14 | 15 = (11 + 12 + 13 + 14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY APPROVED BUDGET | | | | | | | | | | | | | | | | | |
| 1. OFF-BUDGET FUNDS | | | | | | | | | | | | | | | | | |
| Personnel Services | 1 | | | | | | | | | | | | | | | | |
| Salaries and Wages | 50100000 00 | 6,310,116.00 | - | 6,310,116.00 | 1,176,953.01 | - | - | - | 1,176,953.01 | 1,176,953.01 | - | - | - | 1,176,953.01 | 5,133,162.99 | - | - |
| Salaries and Wages - Regular | 50101010 00 | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 128,000.00 | - | 128,000.00 | 31,776.00 | - | - | - | 31,776.00 | 31,776.00 | - | - | - | 31,776.00 | 96,224.00 | - | - |
| Other Compensation | 50102000 00 | | | | | | | | | | | | | | | | |
| Representation Allowance | 50102020 00 | 240,000.00 | - | 240,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 180,000.00 | - | - |
| Transportation Allowance | 50102030 00 | | | | | | | | | | | | | | | | |
| Transportation Allowance | 50102030 01 | 240,000.00 | - | 240,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 180,000.00 | - | - |
| Honoraria | 50102100 00 | | | | | | | | | | | | | | | | |
| Honoraria - Civilian | 50102100 01 | 5,675,416.00 | - | 5,675,416.00 | 1,025,177.01 | - | - | - | 1,025,177.01 | 1,025,177.01 | - | - | - | 1,025,177.01 | 4,650,238.99 | - | - |
| Year End Bonus | 50102140 00 | | | | | | | | | | | | | | | | |
| Bonus - Civilian | 50102140 01 | 10,700.00 | - | 10,700.00 | - | - | - | - | - | - | - | - | - | - | 10,700.00 | - | - |
| Other Bonuses and Allowances | 50102990 00 | | | | | | | | | | | | | | | | |
| Per Diems - Civilian | 50102990 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | 50103000 00 | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 50103010 00 | 16,000.00 | - | 16,000.00 | - | - | - | - | - | - | - | - | - | - | 16,000.00 | - | - |
| PhilHealth Contributions | 50103030 00 | | | | | | | | | | | | | | | | |
| PhilHealth - Civilian | 50103030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance and Other Operating Expenses | 50200000 00 | 95,166,167.80 | - | 95,166,167.80 | 12,549,037.89 | - | - | - | 12,549,037.89 | 12,549,037.89 | - | - | - | 12,549,037.89 | 82,617,129.91 | - | - |
| Traveling Expenses | 50201000 00 | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | 2,723,971.00 | - | 2,723,971.00 | 213,042.97 | - | - | - | 213,042.97 | 213,042.97 | - | - | - | 213,042.97 | 2,510,928.03 | - | - |
| Traveling Expenses - Foreign | 50201020 00 | 100,000.00 | - | 100,000.00 | 44,900.00 | - | - | - | 44,900.00 | 44,900.00 | - | - | - | 44,900.00 | 55,100.00 | - | - |
| Training and Scholarship Expenses | 50202000 00 | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 00 | 3,607,386.00 | - | 3,607,386.00 | 181,498.00 | - | - | - | 181,498.00 | 181,498.00 | - | - | - | 181,498.00 | 3,425,888.00 | - | - |
| ICT Training Expenses | 50202010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarship Grants/Expenses | 50202020 00 | 315,280.00 | - | 315,280.00 | 155,000.00 | - | - | - | 155,000.00 | 155,000.00 | - | - | - | 155,000.00 | 160,280.00 | - | - |
| Supplies and Materials Expenses | 50203000 00 | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 5,395,977.91 | - | 5,395,977.91 | 264,485.80 | - | - | - | 264,485.80 | 264,485.80 | - | - | - | 264,485.80 | 5,131,492.11 | - | - |
| ICT Office Supplies Expenses | 50203010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accountable Forms Expenses | 50203020 00 | 500,000.00 | - | 500,000.00 | 10,500.00 | - | - | - | 10,500.00 | 10,500.00 | - | - | - | 10,500.00 | 489,500.00 | - | - |
| Non-Accountable Forms Expenses | 50203030 00 | 1,100,403.57 | - | 1,100,403.57 | - | - | - | - | - | - | - | - | - | 1,100,403.57 | - | - | |
| Animal/Zoological Supplies Expenses | 50203040 00 | 1,032,057.15 | - | 1,032,057.15 | 168,870.00 | - | - | - | 168,870.00 | 168,870.00 | - | - | - | 168,870.00 | 863,187.15 | - | - |
| Food Supplies Expenses | 50203050 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50203070 00 | 2,252,933.43 | - | 2,252,933.43 | 29,981.50 | - | - | - | 29,981.50 | 29,981.50 | - | - | - | 29,981.50 | 2,222,951.93 | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 00 | 612,408.49 | - | 612,408.49 | 22,773.50 | - | - | - | 22,773.50 | 22,773.50 | - | - | - | 22,773.50 | 589,634.99 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 1,117,200.00 | - | 1,117,200.00 | 78,237.30 | - | - | - | 78,237.30 | 78,237.30 | - | - | - | 78,237.30 | 1,038,962.70 | - | - |
| Agricultural and Marine Supplies Expenses | 50203100 00 | 453,991.00 | - | 453,991.00 | - | - | - | - | - | - | - | - | - | 453,991.00 | - | - | |
| Textbooks and Instructional Materials Expenses | 50203110 00 | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110 01 | 186,640.00 | - | 186,640.00 | 165,220.00 | - | - | - | 165,220.00 | 165,220.00 | - | - | - | 165,220.00 | 21,420.00 | - | - |
| Chalk Allowance | 50203110 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chemical and Filtering Supplies Expenses | 50203130 00 | 160,000.00 | - | 160,000.00 | - | - | - | - | - | - | - | - | - | 160,000.00 | - | - | |
| Other Supplies and Materials Expenses | 50203990 00 | 5,177,850.44 | - | 5,177,850.44 | 221,823.00 | - | - | - | 221,823.00 | 221,823.00 | - | - | - | 221,823.00 | 4,956,027.44 | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 080630000000
 Funding Source Code (as clustered) : 106, 107

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 = [3 +(-) 4] | 6 | 7 | 8 | 9 | 10 = (6 + 7 + 8 + 9) | 11 | 12 | 13 | 14 | 15 = (11 + 12 + 13 + 14) | 16=(5-10) | 17 | 18 |
| Utility Expenses | 50204000 00 | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 00 | 78,000.00 | - | 78,000.00 | 4,138.77 | - | - | - | 4,138.77 | 4,138.77 | - | - | - | 4,138.77 | 73,861.23 | - | - |
| Electricity Expenses | 50204020 00 | 2,857,048.00 | - | 2,857,048.00 | 381,843.81 | - | - | - | 381,843.81 | 381,843.81 | - | - | - | 381,843.81 | 2,475,204.19 | - | - |
| Communication Expenses | 50205000 00 | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 50205010 00 | 60,500.00 | - | 60,500.00 | - | - | - | - | - | - | - | - | - | - | 60,500.00 | - | - |
| Telephone Expenses | 50205020 00 | | | | | | | | | | | | | | | | |
| Mobile | 50205020 01 | 321,000.00 | - | 321,000.00 | 29,077.66 | - | - | - | 29,077.66 | 29,077.66 | - | - | - | 29,077.66 | 291,922.34 | - | - |
| Landline | 50205020 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internet Subscription Expenses | 50205030 00 | 1,915,216.00 | - | 1,915,216.00 | 192,397.12 | - | - | - | 192,397.12 | 192,397.12 | - | - | - | 192,397.12 | 1,722,818.88 | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards and Prizes | 50206000 00 | | | | | | | | | | | | | | | | |
| Awards/Rewards Expenses | 50206010 00 | | | | | | | | | | | | | | | | |
| Awards/Rewards Expenses | 50206010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rewards and Incentives | 50206010 02 | 435,773.00 | - | 435,773.00 | 94,000.00 | - | - | - | 94,000.00 | 94,000.00 | - | - | - | 94,000.00 | 341,773.00 | - | - |
| Prizes | 50206020 00 | 123,726.50 | - | 123,726.50 | - | - | - | - | - | - | - | - | - | - | 123,726.50 | - | - |
| Survey, Research, Exploration and Development Expenses | 50207000 00 | | | | | | | | | | | | | | | | |
| Survey Expenses | 50207010 00 | 558,672.00 | - | 558,672.00 | - | - | - | - | - | - | - | - | - | - | 558,672.00 | - | - |
| Research, Exploration and Development Expenses | 50207020 00 | 539,501.00 | - | 539,501.00 | - | - | - | - | - | - | - | - | - | - | 539,501.00 | - | - |
| ICT Research, Exploration and Development Expenses | 50207020 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Demolition/Relocation and Desilting/Dredging Expenses | 50208000 00 | | | | | | | | | | | | | | | | |
| Demolition and Relocation Expenses | 50208010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Desilting and Dredging Expenses | 50208020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Generation, Transmission and Distribution Expenses | 50209000 00 | | | | | | | | | | | | | | | | |
| Generation, Transmission and Distribution Expenses | 50209010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Generation, Transmission and Distribution Expenses | 50209010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidential, Intelligence and Extraordinary Expenses | 50210000 00 | | | | | | | | | | | | | | | | |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | 1,540,408.68 | - | 1,540,408.68 | 49,442.00 | - | - | - | 49,442.00 | 49,442.00 | - | - | - | 49,442.00 | 1,490,966.68 | - | - |
| Professional Services | 50211000 00 | | | | | | | | | | | | | | | | |
| Legal Services | 50211010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Consultancy Services | 50211030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990 00 | 35,139,883.00 | - | 35,139,883.00 | 7,208,993.66 | - | - | - | 7,208,993.66 | 7,208,993.66 | - | - | - | 7,208,993.66 | 27,930,889.34 | - | - |
| General Services | 50212000 00 | | | | | | | | | | | | | | | | |
| Environment/Sanitary Services | 50212010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | 50212030 00 | 625,000.00 | - | 625,000.00 | 132,600.00 | - | - | - | 132,600.00 | 132,600.00 | - | - | - | 132,600.00 | 492,400.00 | - | - |
| Other General Services | 50212990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General ICT Services | 50212990 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | 50213000 00 | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Investment Property | 50213010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Land Improvements | 50213020 00 | | | | | | | | | | | | | | | | |
| Aquaculture Structures | 50213020 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects | 50213020 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50213020 99 | 32,000.00 | - | 32,000.00 | - | - | - | - | - | - | - | - | - | - | 32,000.00 | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000
 Funding Source Code (as clustered) : 106, 107

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 = [3 +(-) 4] | 6 | 7 | 8 | 9 | 10 = (6 + 7 + 8 + 9) | 11 | 12 | 13 | 14 | 15 = (11 + 12 + 13 + 14) | 16=(5-10) | 17 | 18 |
| Repairs and Maintenance - Infrastructure Assets | 50213030 00 | | | | | | | | | | | | | | | | |
| Road Networks | 50213030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply System | 50213030 04 | 694,646.00 | - | 694,646.00 | - | - | - | - | - | - | - | - | - | - | 694,646.00 | - | - |
| Power Supply System | 50213030 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Networks | 50213030 06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks, Plazas and Monuments | 50213030 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Infrastructure Assets | 50213030 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Buildings and Other Structures | 50213040 00 | | | | | | | | | | | | | | | | |
| Buildings | 50213040 01 | 2,716,800.00 | - | 2,716,800.00 | 40,122.00 | - | - | - | 40,122.00 | 40,122.00 | - | - | - | 40,122.00 | 2,676,678.00 | - | - |
| School Buildings | 50213040 02 | 3,618,483.50 | - | 3,618,483.50 | 33,520.00 | - | - | - | 33,520.00 | 33,520.00 | - | - | - | 33,520.00 | 3,584,963.50 | - | - |
| Hostels and Dormitories | 50213040 06 | 50,000.00 | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | 50,000.00 | - | - |
| Other Structures | 50213040 99 | 705,395.00 | - | 705,395.00 | - | - | - | - | - | - | - | - | - | - | 705,395.00 | - | - |
| Repairs and Maintenance - Machinery and Equipment | 50213050 00 | | | | | | | | | | | | | | | | |
| Machinery | 50213050 01 | 27,619.00 | - | 27,619.00 | - | - | - | - | - | - | - | - | - | - | 27,619.00 | - | - |
| Office Equipment | 50213050 02 | 312,220.00 | - | 312,220.00 | 19,524.00 | - | - | - | 19,524.00 | 19,524.00 | - | - | - | 19,524.00 | 292,696.00 | - | - |
| Information and Communication Technology Equipment | 50213050 03 | 362,000.00 | - | 362,000.00 | 26,400.00 | - | - | - | 26,400.00 | 26,400.00 | - | - | - | 26,400.00 | 335,600.00 | - | - |
| Agricultural and Forestry Equipment | 50213050 04 | 70,000.00 | - | 70,000.00 | - | - | - | - | - | - | - | - | - | - | 70,000.00 | - | - |
| Marine and Fishery Equipment | 50213050 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 50213050 07 | 60,000.00 | - | 60,000.00 | - | - | - | - | - | - | - | - | - | - | 60,000.00 | - | - |
| Disaster Response and Rescue Equipment | 50213050 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50213050 11 | 13,000.00 | - | 13,000.00 | - | - | - | - | - | - | - | - | - | - | 13,000.00 | - | - |
| Printing Equipment | 50213050 12 | 913,334.67 | - | 913,334.67 | - | - | - | - | - | - | - | - | - | - | 913,334.67 | - | - |
| Sports Equipment | 50213050 13 | 87,000.00 | - | 87,000.00 | - | - | - | - | - | - | - | - | - | - | 87,000.00 | - | - |
| Technical and Scientific Equipment | 50213050 14 | 191,332.00 | - | 191,332.00 | - | - | - | - | - | - | - | - | - | - | 191,332.00 | - | - |
| Other Machinery and Equipment | 50213050 99 | 150,000.00 | - | 150,000.00 | - | - | - | - | - | - | - | - | - | - | 150,000.00 | - | - |
| Repairs and Maintenance - Transportation Equipment | 50213060 00 | | | | | | | | | | | | | | | | |
| Motor Vehicles | 50213060 01 | 540,000.00 | - | 540,000.00 | - | - | - | - | - | - | - | - | - | - | 540,000.00 | - | - |
| Watercrafts | 50213060 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment | 50213060 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Furniture and Fixtures | 50213070 00 | 191,062.46 | - | 191,062.46 | 32,908.75 | - | - | - | 32,908.75 | 32,908.75 | - | - | - | 32,908.75 | 158,153.71 | - | - |
| Repairs and Maintenance - Leased Assets | 50213080 00 | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | 50213080 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 50213080 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment | 50213080 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Machinery and Equipment | 50213080 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Leased Assets | 50213080 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Leased Assets Improvements | 50213090 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50213090 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 50213090 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Leased Assets Improvements | 50213090 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and Equipment | 50213990 00 | | | | | | | | | | | | | | | | |
| Work/Zoo Animals | 50213990 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50213990 99 | 260,430.00 | - | 260,430.00 | 1,780.00 | - | - | - | 1,780.00 | 1,780.00 | - | - | - | 1,780.00 | 258,650.00 | - | - |
| Financial Assistance/Subsidy | 50214000 00 | | | | | | | | | | | | | | | | |
| Financial Assistance to NGOs/POs | 50214050 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy - Others | 50214990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000
 Funding Source Code (as clustered) : 106, 107

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 = [3 +(-) 4] | 6 | 7 | 8 | 9 | 10 = (6 + 7 + 8 + 9) | 11 | 12 | 13 | 14 | 15 = (11 + 12 + 13 + 14) | 16=(5-10) | 17 | 18 |
| Taxes, Insurance Premiums and Other Fees | 50215000 00 | | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 50215010 00 | | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 50215010 01 | 25,000.00 | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | 25,000.00 | - | - |
| Tax Refund | 50215010 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 00 | 33,000.00 | - | 33,000.00 | 3,000.00 | - | - | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | 30,000.00 | - | - |
| Insurance Expenses | 50215030 00 | 25,000.00 | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | 25,000.00 | - | - |
| Labor and Wages | 50216000 00 | | | | | | | | | | | | | | | | |
| Labor and Wages | 50216010 00 | 11,869,004.00 | - | 11,869,004.00 | 2,287,497.40 | - | - | - | 2,287,497.40 | 2,287,497.40 | - | - | - | 2,287,497.40 | 9,581,506.60 | - | - |
| Other Maintenance and Operating Expenses | 50299000 00 | | | | | | | | | | | | | | | | |
| Advertising Expenses | 50299010 00 | 125,000.00 | - | 125,000.00 | 30,614.65 | - | - | - | 30,614.65 | 30,614.65 | - | - | - | 30,614.65 | 94,385.35 | - | - |
| Printing and Publication Expenses | 50299020 00 | 1,888,585.00 | - | 1,888,585.00 | 336,000.00 | - | - | - | 336,000.00 | 336,000.00 | - | - | - | 336,000.00 | 1,552,585.00 | - | - |
| Representation Expenses | 50299030 00 | 334,910.00 | - | 334,910.00 | 3,416.00 | - | - | - | 3,416.00 | 3,416.00 | - | - | - | 3,416.00 | 331,494.00 | - | - |
| Transportation and Delivery Expenses | 50299040 00 | 71,300.00 | - | 71,300.00 | - | - | - | - | - | - | - | - | - | - | 71,300.00 | - | - |
| Rent/Lease Expenses | 50299050 00 | | | | | | | | | | | | | | | | |
| Rents - Building and Structures | 50299050 01 | 228,000.00 | - | 228,000.00 | 38,000.00 | - | - | - | 38,000.00 | 38,000.00 | - | - | - | 38,000.00 | 190,000.00 | - | - |
| Rents - Land | 50299050 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles | 50299050 03 | 297,000.00 | - | 297,000.00 | - | - | - | - | - | - | - | - | - | - | 297,000.00 | - | - |
| Rents - Equipment | 50299050 04 | 20,000.00 | - | 20,000.00 | - | - | - | - | - | - | - | - | - | - | 20,000.00 | - | - |
| Rents - Living Quarters | 50299050 05 | 33,500.00 | - | 33,500.00 | 13,500.00 | - | - | - | 13,500.00 | 13,500.00 | - | - | - | 13,500.00 | 20,000.00 | - | - |
| Operating Lease | 50299050 06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Lease | 50299050 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - ICT Machinery and Equipment | 50299050 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 50299060 00 | 95,000.00 | - | 95,000.00 | 30,000.00 | - | - | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | 65,000.00 | - | - |
| Subscription Expenses | 50299070 00 | | | | | | | | | | | | | | | | |
| ICT Software Subscription | 50299070 01 | 20,000.00 | - | 20,000.00 | - | - | - | - | - | - | - | - | - | - | 20,000.00 | - | - |
| Data Center Service | 50299070 02 | 23,000.00 | - | 23,000.00 | - | - | - | - | - | - | - | - | - | - | 23,000.00 | - | - |
| Cloud Computing Service | 50299070 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Subscription Services | 50299070 99 | 85,000.00 | - | 85,000.00 | 3,930.00 | - | - | - | 3,930.00 | 3,930.00 | - | - | - | 3,930.00 | 81,070.00 | - | - |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Litigation/Acquired Assets Expenses | 50299090 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990 00 | | | | | | | | | | | | | | | | |
| Website Maintenance | 50299990 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990 99 | 66,719.00 | - | 66,719.00 | - | - | - | - | - | - | - | - | - | - | 66,719.00 | - | - |
| Capital Outlays | 50600000 00 | 66,029,084.56 | - | 66,029,084.56 | 1,608,379.54 | - | - | - | 1,608,379.54 | 1,608,379.54 | - | - | - | 1,608,379.54 | 64,420,705.02 | - | - |
| Investment Property Outlay | 50603000 00 | | | | | | | | | | | | | | | | |
| Land and Buildings Outlay | 50603010 00 | | | | | | | | | | | | | | | | |
| Investment Property - Land | 50603010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment Property - Buildings | 50603010 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property, Plant and Equipment Outlay | 50604000 00 | | | | | | | | | | | | | | | | |
| Land Outlay | 50604010 00 | | | | | | | | | | | | | | | | |
| Land | 50604010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Improvements Outlay | 50604020 00 | | | | | | | | | | | | | | | | |
| Aquaculture Structures | 50604020 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reforestation Projects | 50604020 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020 99 | 2,543,384.60 | - | 2,543,384.60 | 676,722.77 | - | - | - | 676,722.77 | 676,722.77 | - | - | - | 676,722.77 | 1,866,661.83 | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2015

Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**
 Operating Unit : _____
 Organization Code (UACS) : **080630000000**
 Funding Source Code (as clustered) : **106, 107**

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 = [3 +(-) 4] | 6 | 7 | 8 | 9 | 10 = (6 + 7 + 8 + 9) | 11 | 12 | 13 | 14 | 15 = (11 + 12 + 13 + 14) | 16=(5-10) | 17 | 18 |
| Infrastructure Outlay | 50604030 00 | | | | | | | | | | | | | | | | |
| Road Networks | 50604030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems | 50604030 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply Systems | 50604030 05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Networks | 50604030 06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks, Plazas and Monuments | 50604030 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Infrastructure Assets | 50604030 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building and Other Structures Outlay | 50604040 00 | | | | | | | | | | | | | | | | |
| Buildings | 50604040 01 | 5,343,338.17 | - | 5,343,338.17 | 595,481.40 | - | - | - | 595,481.40 | 595,481.40 | - | - | - | 595,481.40 | 4,747,856.77 | - | - |
| School Buildings | 50604040 02 | 24,339,332.27 | - | 24,339,332.27 | 109,127.40 | - | - | - | 109,127.40 | 109,127.40 | - | - | - | 109,127.40 | 24,230,204.87 | - | - |
| Hostels and Dormitories | 50604040 06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50604040 99 | 3,043,068.17 | - | 3,043,068.17 | 122,405.25 | - | - | - | 122,405.25 | 122,405.25 | - | - | - | 122,405.25 | 2,920,662.92 | - | - |
| Machinery and Equipment Outlay | 50604050 00 | | | | | | | | | | | | | | | | |
| Machinery | 50604050 01 | 60,000.00 | - | 60,000.00 | - | - | - | - | - | - | - | - | - | - | 60,000.00 | - | - |
| Office Equipment | 50604050 02 | 3,328,933.31 | - | 3,328,933.31 | - | - | - | - | - | - | - | - | - | - | 3,328,933.31 | - | - |
| Information and Communication Technology Equipment | 50604050 03 | 8,019,884.24 | - | 8,019,884.24 | - | - | - | - | - | - | - | - | - | - | 8,019,884.24 | - | - |
| Agricultural and Forestry Equipment | 50604050 04 | 522,514.40 | - | 522,514.40 | - | - | - | - | - | - | - | - | - | - | 522,514.40 | - | - |
| Marine and Fishery Equipment | 50604050 05 | 26,000.00 | - | 26,000.00 | - | - | - | - | - | - | - | - | - | - | 26,000.00 | - | - |
| Communication Equipment | 50604050 07 | 260,000.00 | - | 260,000.00 | - | - | - | - | - | - | - | - | - | - | 260,000.00 | - | - |
| Medical Equipment | 50604050 11 | 779,535.00 | - | 779,535.00 | - | - | - | - | - | - | - | - | - | - | 779,535.00 | - | - |
| Printing Equipment | 50604050 12 | 984,849.00 | - | 984,849.00 | - | - | - | - | - | - | - | - | - | - | 984,849.00 | - | - |
| Sports Equipment | 50604050 13 | 577,442.03 | - | 577,442.03 | - | - | - | - | - | - | - | - | - | - | 577,442.03 | - | - |
| Technical and Scientific Equipment | 50604050 14 | 1,455,582.00 | - | 1,455,582.00 | - | - | - | - | - | - | - | - | - | - | 1,455,582.00 | - | - |
| ICT Software | 50604050 15 | 545,000.00 | - | 545,000.00 | - | - | - | - | - | - | - | - | - | - | 545,000.00 | - | - |
| Other Machinery and Equipment | 50604050 99 | 1,404,871.00 | - | 1,404,871.00 | 19,500.00 | - | - | - | 19,500.00 | 19,500.00 | - | - | - | 19,500.00 | 1,385,371.00 | - | - |
| Transportation Equipment Outlay | 50604060 00 | | | | | | | | | | | | | | | | |
| Motor Vehicles | 50604060 01 | 1,600,000.00 | - | 1,600,000.00 | - | - | - | - | - | - | - | - | - | - | 1,600,000.00 | - | - |
| Watercrafts | 50604060 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment | 50604060 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Outlay | 50604070 00 | | | | | | | | | | | | | | | | |
| Furniture and Fixtures | 50604070 01 | 3,972,219.07 | - | 3,972,219.07 | 63,400.00 | - | - | - | 63,400.00 | 63,400.00 | - | - | - | 63,400.00 | 3,908,819.07 | - | - |
| Books | 50604070 02 | 5,700,643.30 | - | 5,700,643.30 | - | - | - | - | - | - | - | - | - | - | 5,700,643.30 | - | - |
| Other Property, Plant and Equipment Outlay | 50604090 00 | | | | | | | | | | | | | | | | |
| Work/Zoo Animals | 50604090 01 | 50,000.00 | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | 50,000.00 | - | - |
| Other Property, Plant and Equipment | 50604090 99 | 908,000.00 | - | 908,000.00 | 21,742.72 | - | - | - | 21,742.72 | 21,742.72 | - | - | - | 21,742.72 | 886,257.28 | - | - |
| Biological Assets Outlay | 50605000 00 | | | | | | | | | | | | | | | | |
| Bearer Biological Assets Outlay | 50605010 00 | | | | | | | | | | | | | | | | |
| Breeding Stocks | 50605010 01 | 50,000.00 | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | 50,000.00 | - | - |
| Livestock | 50605010 02 | 264,488.00 | - | 264,488.00 | - | - | - | - | - | - | - | - | - | - | 264,488.00 | - | - |
| Trees, Plants and Crops | 50605010 03 | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - | - |
| Aquaculture | 50605010 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Bearer Biological Assets | 50605010 99 | 70,000.00 | - | 70,000.00 | - | - | - | - | - | - | - | - | - | - | 70,000.00 | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2015

FAR No. 2-A

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**
 Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**
 Operating Unit : _____

Organization Code (UACS) : **080630000000**
 Funding Source Code (as clustered) : **106, 107**

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 = [3 +(-) 4] | 6 | 7 | 8 | 9 | 10 = (6 + 7 + 8 + 9) | 11 | 12 | 13 | 14 | 15 = (11 + 12 + 13 + 14) | 16=(5-10) | 17 | 18 |
| Consumable Biological Assets Outlay | 50605020 00 | | | | | | | | | | | | | | | | |
| Livestock Held for Consumption/Sale/Distribution | 50605020 01 | 50,000.00 | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | 50,000.00 | - | - |
| Trees, Plants and Crops Held for Consumption/Sale/Distribution | 50605020 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Produce Held for Consumption/Sale/Distribution | 50605020 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aquaculture | 50605020 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Consumable Biological Assets | 50605020 99 | 20,000.00 | - | 20,000.00 | - | - | - | - | - | - | - | - | - | - | 20,000.00 | - | - |
| Intangible Assets Outlay | 50606000 00 | | | | | | | | | | | | | | | | |
| Patents/Copyrights | 50606010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software | 50606020 00 | 100,000.00 | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - |
| Other Intangible Assets | 50606990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 167,505,368.36 | - | 167,505,368.36 | 15,334,370.44 | - | - | - | 15,334,370.44 | 15,334,370.44 | - | - | - | 15,334,370.44 | 152,170,997.92 | - | - |

Certified Correct:

VICENTE M. TRIO, JR.
 Administrative Officer V
 (Budget Officer)
 Date: _____

Certified Correct:

ELFRED M. SUMONGSONG, CPA
 Accountant III
 Date: _____

Recommending Approval:

HENRY C. BOLINAS, MPA
 Chief Administrative Officer
 Vice President for Administration and Finance
 Date: _____

Approved By:

FREDDIE C. MANINGO, Ph. D., CPA
 SUC President I
 Date: _____